

09-0821 Long Term Operating Lease Wheel Loader (Landfill Package) 3.0 CY

Option 1 - 36 months lease	Lease Price Option (1) 36 month lease term, One month in arrears			Lease Price Option (2) 36 month lease term, One month in advance			Lease Price Option (3) 36 month lease term, 120 days in advance			Lease Price Option (4) 36 month lease term, prepayment 1 year in advance		
Vendor Name: Nortrax Equipment Make and Model: John Deere 444K Delivery Date: 90 Days Approx. Deduct per month for sweeper attachment and optional accessories	Per Month	Total Months	Total	Per Month	Total Months	Total	Per Month	Total Months	Total	Per Year	Total Years	Total
	\$2,912.59	36	\$104,853.24	\$2,890.31	36	\$104,051.16	\$2,890.31	36	\$104,051.16	\$33,261.15	3	\$99,783.45
	\$224.46											
Vendor Name: Great Southern Const. Equip. Make and Model: Kawasaki KSS-60Z-2 Delivery Date: 45 - 60 Days Deduct per month for sweeper attachment and optional accessories	\$3,615.00	36	\$130,140.00	\$3,615.00	36	\$130,140.00	\$3,615.00	36	\$130,140.00	\$42,039.00	3	\$126,117.00
	\$580.00											
Vendor Name: Ring Power Corp. Make and Model: Caterpillar 924HZ Delivery Date: 90 Days Deduct per month for sweeper attachment and optional accessories	\$3,708.85	36	\$133,518.60	\$3,708.85	36	\$133,518.60	\$3,708.85	36	\$133,518.60	\$44,506.20	3	\$133,518.60
	\$378.31											
Vendor Name: Flagler Construcion Equip. Make and Model: Volvo L6F Delivery Date: 60 - 90 Days from receipt of PO Deduct per month for sweeper attachment and optional accessories	No Bid			No Bid			No Bid			No Bid		

Option 2 - 48 month lease	Lease Price Option (1) 48 month lease term, One month in arrears			Lease Price Option (2) 48 month lease term, One month in advance			Lease Price Option (3) 48 month lease term, 120 days in advance			Lease Price Option (4) 48 month lease term, prepayment 1 year in advance		
Vendor Name: Nortrax Equipment Make and Model: John Deere 444K Delivery Date: 90 Days Approx. Deduct per month for sweeper attachment and optional accessories	Per Month	Total Months	Total	Per Month	Total Months	Total	Per Month	Total Months	Total	Per Year	Total Years	Total
	\$2,827.60	48	\$135,724.80	\$2,805.98	48	\$134,687.04	\$2,805.98	48	\$134,687.04	\$32,290.59	4	\$129,162.36
	\$206.52											
Vendor Name: Great Southern Const. Equip. Make and Model: Kawasaki KSS-60Z-2 Delivery Date: 45 - 60 Days Deduct per month for sweeper attachment and optional accessories	\$3,260.00	48	\$156,480.00	\$3,260.00	48	\$156,480.00	\$3,260.00	48	\$156,480.00	\$37,896.00	4	\$151,584.00
	\$435.00											
Vendor Name: Ring Power Corp. Make and Model: Caterpillar 924HZ Delivery Date: 90 Days Deduct per month for sweeper attachment and optional accessories	\$3,329.95	48	\$159,837.60	\$3,329.95	48	\$159,837.60	\$3,329.95	48	\$159,837.60	\$39,959.40	4	\$159,837.60
	\$283.73											
Vendor Name: Flagler Construcion Equip. Make and Model: Volvo L6F Delivery Date: 60 - 90 Days from receipt of PO Deduct per month for sweeper attachment and optional accessories	No Bid			No Bid			No Bid			No Bid		

Option 3 - 60 month lease	Lease Price Option (1) 60 month lease term, One month in arrears			Lease Price Option (2) 60 month lease term, One month in advance			Lease Price Option (3) 60 month lease term, 120 days in advance			Lease Price Option (4) 5 year lease term, prepayment 1 year in advance		
	Per Month	Total Months	Total	Per Month	Total Months	Total	Per Month	Total Months	Total	Per Year	Total Years	Total
Vendor Name: Nortrax Equipment Make and Model: John Deere 44K Delivery Date: 90 Days Approx. Deduct per month for sweeper attachment and optional accessories	\$2,761.01	60	\$165,660.60	\$2,739.89	60	\$164,393.40	\$2,739.89	60	\$164,393.40	\$31,530.15	5	\$157,650.75
	\$252.38											
Vendor Name: Great Southern Const. Equip. Make and Model: Kawasaki KSS-60Z-2 Delivery Date: 45 - 60 Days Deduct per month for sweeper attachment and optional accessories	\$3,000.00	60	\$180,000.00	\$3,000.00	60	\$180,000.00	\$3,000.00	60	\$180,000.00	\$34,985.00	5	\$174,925.00
	\$345.00											
Vendor Name: Ring Power Corp. Make and Model: Caterpillar 924HZ Delivery Date: 90 Days Deduct per month for sweeper attachment and optional accessories	\$3,165.15	60	\$189,909.00	\$3,165.15	60	\$189,909.00	\$3,165.15	60	\$189,909.00	\$37,981.80	5	\$189,909.00
	\$226.99											
Vendor Name: Flagler Construcion Equip. Make and Model: Volvo L6F Delivery Date: 60 - 90 Days from receipt of PO Deduct per month for sweeper attachment and optional accessories	No Bid			No Bid			No Bid			No Bid		

Option 4 - Purchase Price Option	Price	Make and Model	Delivery Date	Purchase option price less sweeper attachment & accessories	Location of parts & service facility	Payment Method
Nortrax Equipment	\$126,000.00	John Deere 444K	90 Days Approx.	\$113,300.00	4333 John Young Parkway Orlando, FL 32804	No Preference
Great Southern Construction Equipment	\$149,300.00	Kawasaki KSS-60ZV-2	45 - 60 Days	\$128,400.00	1301 Central Florida Parkway Orlando, FL 32738	Net 30 Days
Ring Power Corporation	\$156,777.00	Caterpillar 924HZ	90 Days	\$143,158.00	9901 Ringhaver Drive Orlando, FL 32824 and 14300 Ponce De Leon Blvd Brooksville, FL 34601	N/A
Flagler Construction Equipment	No Bid	Volvo L60F	60 - 90 Days from receipt of PO	No Bid	410 Taft Vineland Road Orlando, FL 32824 Also, Field Service Tech's that preside in Lake County	N/A